

CORPORATE BANKING TARIFF GUIDE 2024

PRODUCT SERVICE	BANK TARIFF					PRODUCT SERVICE	BANK TARIFF					PRODUCT SERVICE	BANK TARIFF				
	UGX	USD	EUR	GBP	KES		UGX	USD	EUR	GBP	KES		UGX	USD	EUR	GBP	KES
NCBA BUSINESS & CORPORATE ACCOUNT						Domestic Payments - In Branch						TRADE FINANCE					
Account Opening Balance	500,000	500	500	500	50,000	Outward Electronic Funds Transfer (EFT)	5,000	1.50	1.50	1.50	150	Import/Outward/ Local Letters of Credit					
Minimum Balance			NIL			Outward Real Time Gross Settlement (RTGS)	25,000	5.00	5.00	5.00	700	LC Issuance/Establishment Fee (Cash Covered)					
Monthly Ledger Fees	33,000	15.00	10.00	10.00	1,000	Internal Account Transfers			Free			0.75% per establishment, Min UGX 200,000					
Features/ Benefits for NCBA Business & Corporate Account Holders						Recall of funds (On customer request)	25,000	5.00	5.00	5.00	700	LC Issuance/Establishment Fee (Non Cash Covered)					
Access to account through online banking						Salary Processing (within NCBA per entry)			Free			1.0% per establishment, Min UGX 200,000					
Standard Tariff applied for other transactions						Salary Processing (via EFT per entry)	5,000	1.50	1.50	1.50	150	LC Commission (Cash covered) charged upfront					
NCBA CORPORATE ACCOUNT						Salary Processing (via RTGS per entry)	25,000	5.00	5.00	5.00	700	0.5% per quarter, Min UGX 200,000					
Account Opening Balance	200,000	100	100	100	10,000	Bank to Mobile Wallet Transactions (Pull Transactions)						LC Commission (Non-Cash covered) charged upfront					
Minimum Balance			NIL			5,000 - 60,000	2,000					1% per quarter, Min UGX 200,000					
Monthly Ledger Fees	25,000	15.00	10.00	10.00	500	60,001 - 250,000	3,000			N/A	LC Amendment - Terms and Conditions						
Features/ Benefits for NCBA Corporate Account Holders						250,001 - 1,000,000	4,000					0.5% per quarter, Min UGX 100,000					
Access to account through online banking						Above 1M	5,000					1% per quarter, Min UGX 100,000					
Standard Tariff applied for other transactions						School Fees Processing	2,500	1.00	1.00	1.00	100	LC Amendment - Amount & Tenor (Cash Covered)					
NOT FOR PROFIT ACCOUNT						URA Payment Fee	3,000	1.00	1.00	1.00	100	LC Amendment - Amount & Tenor (Non Cash Covered)					
Account Opening Balance	500,000	500	500	500	5,000	Cross Border Payments - In Branch						1% per quarter, Min UGX 100,000					
Minimum Balance	500,000	500	500	500	5,000	Inward Telegraphic Transfer (ITT's)	30,000	10.00	10.00	10.00	1,000	LC Swift charges					
Below Minimum Balance Penalty	10,000	10.00	10.00	5.00	500	East African Payments (Regional) RTGS	30,000	10.00	10.00	10.00	1,000	Discrepant fee per set of documents presented					
Features/ Benefits for Non For Profit Account Holders						Outward Telegraphic Transfer (OTT's)	120,000	30.00	30.00	30.00	3,500	Cancellation Fee					
No Monthly Ledger Fees						Amendment of Instructions	30,000	10.00	10.00	10.00	1,000	Transferable LC Charge (of transfer amount)					
Access to account through Online banking						Tracers & Chasers	60,000	15.00	15.00	15.00	2,000	LC Payment/Reimbursement Fee					
Dedicated Relationship Manager						Returned Funds (to other banks)	30,000	10.00	10.00	10.00	1,000	0.25% Min UGX 100,000					
Standard Tariff applied for other transactions						Recalling Funds (from other banks)	30,000	10.00	10.00	10.00	1,000	Export/Inward/ Local Letters of Credit					
INTEREST BEARING ACCOUNT						Inter Account Transfer (NCBA Group)			Free			Export LC/ LC Amendment Advising Charges - NCBA Bank Clients					
Account Opening Balance	20,000,000	10,000	10,000	10,000	500,000	Online Payments						UGX 100,000 Flat					
Minimum Balance			NIL			Outward Electronic Funds Transfer (EFT)	3,000	1.00	1.00	1.00	100	Export LC/ LC Amendment Advising Charges - Non- NCBA Bank Clients					
Minimum Balance To Earn Interest	100,000,000	25,000	25,000	25,000	2,500,000	Outward Real Time Gross Settlement (RTGS)	15,000	5.00	5.00	5.00	500	USD 100 Plus Swift Charges					
Monthly Ledger Fees	25,000	10.00	10.00	10.00	1,000	Outward Telegraphic Transfer (OTT's)	100,000	25.00	25.00	25.00	3,000	0.5% per quarter Min UGX 100,000					
Features/ Benefits for Interest Bearing Account Holders						Internal Account Transfers			Free			Discrepancy fee per set of documents presented					
No monthly ledger fees for balances above UGX 100,000,000, USD 25,000, GBP 25,000, EUR 25,000, KES 2,500,000						Salary Processing (via EFT per entry)	3,000	1.00	1.00	1.00	100	LC Transfer (based on Amount transferred)					
Tiered credit interest for UGX balances of 100M and above						Salary Processing (via RTGS per entry)	15,000	5.00	5.00	5.00	500	0.3% Min UGX 100,000					
Access to account through Online banking						URA Payment Fee	2,000	1.00	1.00	1.00	100	N/A					
Standard Tariff applied for other transactions						Petty Cash /Over The Counter (Known Agent)	5,000	1.50	1.50	1.50	150	0.5% Min UGX 100,000					
Cash Deposits - Per Transaction						Petty Cash /Over The Counter (Unknown Agent)	30,000	10.00	10.00	10.00	1,000	As Per Banking Facility Letter					
Cash Deposits (via NCBA branches)						*Petty Cash Max. Limit is UGX 10M, FCY Equivalent						Courier Fees (Within Kampala)					
Free												UGX 30,000 Flat					
Cash Deposits (via Centenary Bank & Post Bank branches)												Courier Fees (Outside Uganda)					
Free												USD 65 Flat					
Cash Deposits (via Agent Banking outlets)												Trade Loans					
Free												Import Loans/LC Refinance Interest rate					
Cash Deposits (for Cross Border transactions)						FCY cross border transactions will be subject to 0.5% cash handling fee of amount deposited						As Per Banking Facility Letter rate					
35,000						10.00 10.00 10.00 1,000						Invoice Discounting Interest rate					
												As Per Banking Facility Letter					
Coin Deposits						Free						Short Term Loans Interest rate					
N/A												As Per Banking Facility Letter					
Cash Withdrawals - Per Transaction												Supplier Finance/Reverse Factoring					
Over-The-Counter (OTC) - NCBAU Account						UGX 5M and Below - UGX 5,000, Above 5M 0.25% Max UGX 25,000, FCY Amounts of USD 1,000 & Above (or equivalent)-0.25% of value. Below 1,000 equivalent of UGX 5,000						Trade Loans Handling /Draw Down Fees/ Factoring Commission					
Over - The-Counter (OTC) - Cross Border transactions						20,000 5.00 5.00 5.00 600						As Per Banking Facility Letter					
CHEQUES												Bills for Collection					
Cheque Deposits (Local Clearing)						Free						Import Bills for Collection Handling Fees					
Cheque Deposits (International Clearing)						N/A 50.00 50.00 50.00 5,000						0.25% Min UGX 100,000					
50 Leaf Cheque Book						55,000 15.00 15.00 15.00 1,500						Swift Charges					
100 Leaf Cheque Book						110,000 30.00 30.00 30.00 3,000						USD 30					
Counter Cheque Leaf						25,000 5.00 5.00 5.00 700						Acceptance commission if usance					
Post Dated Cheque						25,000 5.00 5.00 5.00 700						UGX 60,000 Flat					
Returned Cheque (insufficient funds)						150,000 40.00 40.00 40.00 4,500						Extension Request					
Returned cheque (effects not cleared)						150,000 40.00 40.00 40.00 4,500						UGX 100,000 Flat					
Returned cheque (technical)						25,000 5.00 5.00 5.00 700						If discharged unpaid (closing fee)					
Returned cheque by other banks												UGX 60,000					
Stop Payment Cheque (per leaf)						30,000 10.00 10.00 10.00 1,000						Delivery and release of goods					
Cheque Collection						Free						UGX 80,000 per month					
Encashment of Third Party Cheques (notified to us by drawer)						50,000 15.00 15.00 15.00 1,500						Holding charges					
Drafts Issuance - NCBA Bank Customer						20,000 5.00 5.00 5.00 600						UGX 80,000 + revenue stamp					
Drafts Issuance - Non- NCBA Bank Customer						25,000 5.00 5.00 5.00 700						Noting or protesting fee					
Drafts Replacement/ Re-issuance						60,000 15.00 15.00 15.00 1,500						UGX 100,000 + notary charge					
Drafts Cancellation						20,000 5.00 5.00 5.00 600						Bonded goods per consignment					
Direct Debits												UGX 80,000 + actual warehouse charges					
Set-Up Fee Debtors (In-Branch)						5,000 1.50 1.50 1.50 150						Past Due Import Bills for Collection					
Successful Collection (per entry)						5,000 1.50 1.50 1.50 150						UGX 50,000 per month					
Unsuccessful Charge to Debtors (per entry)						50,000 15.00 15.00 15.00 1,500						Bill Availisation					
Standing Orders												0.5% Min UGX 100,000					
Standing Order Set-Up/ Amendment (within NCBA)						5,000 1.50 1.50 1.50 150						Export Bills for Collection - Handling Charges					
Standing Order Set-Up/ Amendment (to other banks)						10,000 3.00 3.00 3.00 300						UGX 100,000 Flat					
Standing Order (within NCBA)						Free						Amendment					
Standing Order (to other banks)						Dependent on mode of transfer; Refer to outward payments tariff						UGX 35 Flat					
Standing Order (unpaid)						100,000 25.00 25.00 25.00 300						Export Bills Courier Fees (Outside Uganda)					
Statements												USD 65 Flat					
Monthly Statement						Free						Bonds and Guarantees					
Interim/ Additional/ Duplicate Statement (per page)						5,000 1.50 1.50 1.50 150						Guarantee Issuance/Establishment Fee (Cash Cover)					
MT 940 Statements (per account per month)						50,000 15.00 15.00 15.00 1,500						0.75% Min UGX 100,000					
Domestic Payments - In Branch												1% Min UGX 100,000					
Inward Electronic Funds Transfer (EFT)						3,000 1.00 1.00 1.00 100						Guarantee Issuance/Establishment Fee (No Cash Cover)					
Inward Real Time Gross Settlement (RTGS)						3,000 1.00 1.00 1.00 100						0.5% Min UGX 200,000					
												1% Min UGX 200,000					
												Guarantee Amendment - Terms and Conditions					
												UGX 100,000 Flat					
												Guarantee Amendment - Amount & Tenor (Cash Cover)					
												1% Min UGX 200,000					
												Guarantee Amendment - Amount & Tenor (No Cash Cover)					
												1% Min UGX 100,000					
												Unsecured bid bonds - Issuance/ establishment fee					
												0.5% Min UGX 200,000					
												Unsecured bid bonds - Commission per quarter					
												UGX 50,000					
												Comfort Letter or Line of Credit Letter					
												UGX 50,000					
												Guarantee Amendment (other banks)					
												USD 100 Plus Swift Charges					
												Swift Charges					
												USD 30					
												Inward/Foreign Guarantee Against Counter Indemnity					
												0.5% per quarter Min USD 100					
												Inward Guarantee Advising					
												0.025% Min USD 200					
												Inward Guarantee Advising - other banks					
												UGX 200,000 + Swift Charges					
												Guarantee Cancellation Before Expiry					
												UGX 6,000					
												Guarantee Sealing Fee					
												UGX 35,000					
												NB:					
												• All charges for unsecured bid bonds to be picked upfront for entire Guarantee tenure.					
												• All charges are exclusive of Government Excise Duty					
												Effective date - 1st July 2024					



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